GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.3,710/- (Rupees Three Thousand Seven hundred and Ten only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.RT.No. 100 Dated: 01-03-2017
Read:-

Imprest amount on month of November, 2016, dated 01-11-2016 to 22-11-2016.

ORDER:

Sanction is hereby accorded for payment of an amount of Rs.3,710/- (Rupees Three Thousand Seven hundred and Ten only) towards recoupment of imprest amount for the month of 01-11-2016 to 22-11-2016 which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Deputy Pay and Accounts Officer, AP. Secretariat Branch shall pass the bill and credit an amount of Rs.3,710/- (Rupees Three Thousand Seven hundred and Ten only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT

To:
The Dy.Pay & Accounts Officer, Sectt.Br. Hyd.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

GOVERNMENT OF ANDHRA PRADESH
SOCIAL WELFARE (OP.II) DEPARTMENT

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
01-11-2016	01	Payment to Lakshmi Ganesh Foods & Bakery, Kaleswararao General Market, Vijayawada towards the cost of refreshment items.	950.00
02-11-2016	02	Payment to Banjara Floweriest, Nagarjuna Circle, Banjara Hills, Hyderabad towards the cost of refreshment items.	400.00
15-11-2016	03	Payment to Lakshmi Ganesh Foods & Bakery, Kaleswararao General Market, Vijayawada towards the cost of refreshment items.	980.00
21-11-2016	04	Payment to Lakshmi Ganesh Foods & Bakery, Kaleswararao General Market, Vijayawada towards the cost of refreshment items.	930.00
22-11-2016	05	Payment to Srinivasa Digital & Xerox, Photo Studio & Video, Tadepalli, Guntur Dist., towards the cost of Color Photos	450.00
		Total	**3,710/-**

S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT